District(s): All

This report is sorted by: District

Agency

Project Number

SB45 - IIP Any Area Federal Funds (33D) IPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10						
Merced County	IPSTPL-6095(009)	IPA 10/28/1998	Obligation	-663,975		
•	10-2A340K on State	Routes 140, 120, 1	32 and 395 in Mer	ced Mariposa and	Mono Counties.	
	YARTS - Phase I & II	Staging Area				
6A, LOCAL PROGRAM	MS ACCOUNTING HAS	Project	: Obligation=	-663,975	0	0
RECEIVED ONE OR N	MORE INVOICES.	_	_			
		District 10		-663,975.00	0.00	0.00
		Total	Obligation	-663,975.00	0.00	0.00
				000 075 00	2.00	0.00
		IPA Tota	al Balance	-663,975.00	0.00	0.00

SB45 - IIP Any Area Federal Funds (Q24) IPB

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 07						
Glendale (5144)	IPSTPL-5144(024)	IPB 04/19/	1999 Obligation	-464,782		
	07-196800 On State					
	Grade Separation and	Street Improv	rements			
	IPSTPL-5144(024)	IPB 11/28/	2000 Obligation	-10,712,102	-10,712,102	
	07-196800		· ·			
•	MS ACCOUNTING HAS	Pr	oject Obligation=	-11,176,884	-10,712,102	0
RECEIVED ONE OR I	WORE INVOICES.					
		District	07	-11,176,884.00	-10,712,102.00	0.00
		7	Total Obligation	-11,176,884.00	-10,712,102.00	0.00
			Total Obligation	-11,170,004.00	-10,712,102.00	0.00
		IPB	Total Balance	-11,176,884.00	-10,712,102.00	0.00
		SB45 - IIP	Balance:	-11,840,859	-10,712,102	0
		Amou	unt Loaned:	0	0	0

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (33D) RPA

•				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 02 Anderson (5321)	RPSTPL-5321(001) 02-1A1400 In the C	=	Balls Ferry off-ram	-35,000 np from I-5; & on Ba	lls Ferry Rd. fror	m Shady Lane
6A, LOCAL PROGRAM RECEIVED ONE OR M	Interchange Modifica MS ACCOUNTING HAS MORE INVOICES.		g ect Obligation=	-35,000	0	0
Shasta County (5906	6) RPSTPL-5906(040)	RPA 07/28/19	98 Obligation	-204,800		
	02-1A1000 On Knig		to Redding Muni Air	rport - PPNO# 2035	- SB45	
6A, LOCAL PROGRAM RECEIVED ONE OR M	Road Extension proje MS ACCOUNTING HAS MORE INVOICES.		ect Obligation=	-204,800	0	0
assen County (5907	7) RPSTPL-5907(013)	RPA 07/28/19	98 Obligation	-196,224		
	02-1A0000 On Skyl New alignment		m SR 139 to Johnst	tonville Rd PPNO	# 2046 - SB45	
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Proje	ect Obligation=	-196,224	0	0
	RPSTPL-5907(014)	RPA 07/29/19	9	-204,400		
	02-1A0100 On Skyl	ine Extension fror	m County Rd. 215 (J	Johnstonville Rd.) to	State Route 36	- PPNO#
	RPSTPL-5907(014) 02-1A0100	RPA 02/11/19	99 Obligation	400		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Proje	ect Obligation=	-204,000	0	0
	RPSTPL-5907(015)	RPA 07/28/19	98 Obligation	-290,248		
	02-1A0200 On Skyl	ine Road South -	Richmond Rd. (CR	203) to State Route	36 - PPNO# 204	48 - SB45
	new alignment	Б.	. 0. 11	000.040	•	
RECEIVED ONE OR N	MS ACCOUNTING HAS	Proje	ect Obligation=	-290,248	0	0
RECEIVED ONE ON I	RPSTPL-5907(016)	RPA 07/28/19	98 Obligation	-324,587		
	02-1A0300 On Sus		9	•	Rd from SR299) to Modoc
	Roadway Widening &			70 G 2102017 200110 G		, to mode
6A, LOCAL PROGRAM	MS ACCOUNTING HAS	• • •	ect Obligation=	-324,587	0	0
RECEIVED ONE OR N	MORE INVOICES.					
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/19	98 Obligation	-13,600		
	02-1A0700 On Wes	st Street from Sier	ra Ave. (Rte. 70) to	Joy Way - PPNO# 2	2044 - SB45	
	Road Reconstruction	- · · ·				
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Proje	ect Obligation=	-13,600	0	C
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/19	98 Obligation	-30,711		
	02-1A1500 On 11th		t.(SR 3) to north city	/ limits(CR A-28) - P	PNO# 2030 - SE	345
	Roadway Reconstruc	otion				

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
					OA AIIIII	IU UA
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPA 12/28/1998	Obligation	30,711		
4A, PROJECT AUTHC	PRIZATION (INITIATED).	Project	t Obligation=	0	0	C
Siskiyou County	RPSTPL-5902(024)	RPA 09/28/1998	Obligation	-318,708		
	02-1A1600 Near Gre	nada, on County R	Road A-12, from I-	5 to 9.2 miles east i	near Big Springs (\	Vest
	Roadway Reconstruct	•				
•	AS ACCOUNTING HAS	Project	t Obligation=	-318,708	0	C
RECEIVED ONE OR N	ORE INVOICES.					
		District 02		-1,587,167.00	0.00	0.00
District 04						
Solano Transportatio	n RPSTPL-6249(002)	RPA 01/10/2001	9	-46,462	-46,462	
	04-072084 RELOCA		'N OF VAMDEN/P	EABODY 800+ FEE	ET NORTH OF CE	MENT HILL
	CONSTRUCT NEW IN		t Obligation	40,400	40, 400	0
RECEIVED ONE OR N	MS ACCOUNTING HAS	Project	t Obligation=	-46,462	-46,462	0
TEOLIVED ONE OIT	TORE IIV GIGEG.					
		District 04		-46,462.00	-46,462.00	0.00
District 05						
El Paso De Robles	RPSTPDEL-0034(802) RPA 10/28/1998	Obligation	-4,869,150		
	05-391204 on Niblick	k bridge over Salina	as River near Spri	ing St and SR 101.		
	Construct bridge					
	AS ACCOUNTING HAS	Project	t Obligation=	-4,869,150	0	C
RECEIVED ONE OR I	10RE INVOICES.					
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	447744		
			Obligation	-117,744		
			Obligation	-117,744		
	DDCTDI (0004/040)	DDA 06/29/4000	Ü			
	RPSTPL-6091(010)	RPA 06/28/1999	Ü	117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Ü			
4A, PROJECT AUTHC	RPSTPL-6091(010) ORIZATION (INITIATED).		Ü		0	C
	, ,		Obligation t Obligation=	117,744	0	C
	PRIZATION (INITIATED).	Project RPA 07/13/1999	Obligation t Obligation= Obligation	117,744 0 -88,530	0 0.64 miles sou	
Santa Cruz County	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem	Project RPA 07/13/1999 Cruz County on Gr	Obligation t Obligation= Obligation	117,744 0 -88,530		
Santa Cruz County	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa	Project RPA 07/13/1999 Cruz County on Gr ents (Phase I)	Obligation t Obligation= Obligation	117,744 0 -88,530		0 th
Santa Cruz County	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem	Project RPA 07/13/1999 Cruz County on Gr ents (Phase I)	Obligation t Obligation= Obligation raham Hill Rd: Roa	117,744 0 -88,530 aring Camp Rd. to	0.64 miles sou	th C
Santa Cruz County 4A, PROJECT AUTHO	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem	Project RPA 07/13/1999 Cruz County on Gr ents (Phase I) Project	Obligation t Obligation= Obligation raham Hill Rd: Roa	117,744 0 -88,530 aring Camp Rd. to -88,530	0.64 miles sou	th
Santa Cruz County 4A, PROJECT AUTHO District 08	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem	Project RPA 07/13/1999 Cruz County on Gr ents (Phase I) Project	Obligation t Obligation= Obligation raham Hill Rd: Roa t Obligation=	117,744 0 -88,530 aring Camp Rd. to -88,530	0.64 miles sou	th
Santa Cruz County 4A, PROJECT AUTHO District 08	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem PRIZATION (INITIATED).	Project RPA 07/13/1999 Cruz County on Grents (Phase I) Project District 05 RPA 09/28/1998	Obligation t Obligation= Obligation raham Hill Rd: Roa t Obligation= Obligation	117,744 0 -88,530 aring Camp Rd. to -88,530 -4,957,680.00 -796,770	0.64 miles sou 0 0.00	th 0.00
Santa Cruz County	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem PRIZATION (INITIATED). RPSTPL-6164(008)	Project RPA 07/13/1999 Cruz County on Grents (Phase I) Project District 05 RPA 09/28/1998 ELLA VALLEY FRO	Obligation t Obligation= Obligation raham Hill Rd: Roa t Obligation= Obligation OM PALM SPRING	117,744 0 -88,530 aring Camp Rd. to -88,530 -4,957,680.00 -796,770	0.64 miles sou 0 0.00	th 0.00
Santa Cruz County 4A, PROJECT AUTHO District 08	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem PRIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE	Project RPA 07/13/1999 Cruz County on Grents (Phase I) Project District 05 RPA 09/28/1998 ELLA VALLEY FRO	Obligation t Obligation= Obligation raham Hill Rd: Roa t Obligation= Obligation OM PALM SPRING	117,744 0 -88,530 aring Camp Rd. to -88,530 -4,957,680.00 -796,770	0.64 miles sou 0 0.00	0.00

SB45 - RIP Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project (Obligation=	-637,416	0	0
		District 08		-637,416.00	0.00	0.00
District 10 Merced County (5939) RPHP21L-0484(001) 10-4A0701 UC Camp New Road	RPA 09/28/1998 ous Parkway Loop S	Obligation system in Merced	-221,325 I.		
	RPHP21L-0484(001) 10-4A0701	RPA 06/08/1999	Obligation	221,325		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project (Obligation=	0	0	0
	_	District 10		0.00	0.00	0.00
		Total C	Obligation	-7,228,725.00	-46,462.00	0.00
		RPA Total	Balance	-7,228,725.00	-46,462.00	0.00

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (Q24) RPB

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 01						
Del Norte County	RPSTPL-5901(013)	RPB 04/09/2001	J	-31,870	-31,870	
	01-280154 Near Cre	esent City - Elk Val	ley Road from Rout	te 101 to Howland	l Hill Road - wider	1
4A DROJECT ALITHO	Roadway Widening DRIZATION (INITIATED).	Project	ct Obligation=	21 970	-31,870	0
				-31,870	·	0
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	J	-169,000	-169,000	
	01-280034 in Eureka Widen roadway & imp					
4A. PROJECT AUTHO	ORIZATION (INITIATED).		ct Obligation=	-169,000	-169,000	0
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999		-177,060	100,000	
Turnbolat County	01-279634 on Old A		•			
	Improve and Widen	rodia rioda/iviyitio	Avoirao Edicka to	rirodia		
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634		J			
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634					
	140 4 00 0 LINTING LIA 0		. •			
RECEIVED ONE OR	MS ACCOUNTING HAS	Projec	ct Obligation=	-416,091	0	0
RECEIVED ONE OR I	WORE INVOICES.					
		District 01		-616,961.00	-200,870.00	0.00
District 02	·					
Anderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	Obligation	-150,501		
	02-1A1400 In the Cit	ty of Anderson @	Balls Ferry off-ram	o from I-5; & on B	alls Ferry Rd. fron	n Shady Lane
	Interchange Modificati	~				
	RPSTPL-5321(001)	RPB 10/22/1999	Obligation	-61,970		
	02-1A1400					
	DDCTDL 5204/004)	DDD 05/45/2000	Obligation	4 225 022		
	RPSTPL-5321(001) 02-1A1400	RPB 05/15/2000	Obligation	-1,335,033		
	02-1A1400					
	RPSTPL-5321(001)	RPB 02/07/2001	l Obligation	-81,447	-81,447	
	02-1A1400		2 4 1 9 - 1 1	2.,	2.,	
6A, LOCAL PROGRA	MS ACCOUNTING HAS	Projec	ct Obligation=	-1,628,951	-81,447	0
RECEIVED ONE OR	MORE INVOICES.					
	RPSTPL-5321(003)	RPB 06/19/2001	l Obligation	-110,662	-110,662	New
	02-454654 on North		n Avenue to the Sa	cramento River B	ridge; on Riversid	e Avenue
	Roadway Widening pr	•	. •			
·	ORIZATION (INITIATED).		ct Obligation=	-110,662	-110,662	0
Redding (5068)	RPSTPL-5068(011)	RPB 04/28/1999	J	-124,800		
	02-1A1100 At Parkvi	iew Ave over the S	Sacramento River- F	PPNO# 2036 - SB	45	

SB45 - RIP Any Area Federal Funds (Q24) RPB

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code Tr	ansaction	to OA	OA Amnt	to OA
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project O	bligation=	-124,800	0	0
tedding (5068)	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000		
3 ()	02-1A1300 Adjacent	to the Cypress Avenu	•	D# 2038 - SB45		
	Bridge Approach wider	ning	_			
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project O	bligation=	-8,000	0	0
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412		
	02-1A4100 On Cypre		•		45	
	widening and signal in					
A, PROJECT AUTHO	RIZATION (INITIATED).		bligation=	-35,412	0	0
	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347		
	02-454414 in Reddin		•	•	way - PPNO 21	46
	Roadway Extension pr	-	ive ironi Galaxy	vvay to Gatarri Ok	/way - 1 1 110 2 1-	1 0
A. PROJECT AUTHO	PRIZATION (INITIATED).	•	bligation=	-51,347	0	0
	· · · · · · · · · · · · · · · · · · ·					
nasta County (5906	i) RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000	· CD45	
	02-1A1000 On Knigh		eading wuni Airp	Oft - PPNO# 2035	o - SB45	
A LOCAL DDOCDAL	Road Extension project IS ACCOUNTING HAS		la libera di ana	440,000	0	0
RECEIVED ONE OR N		Project O	bligation=	-416,000	0	0
CEOCIVED ONE ON I		DDD 00/40/4000	01.11	224.225		
	RPSTPL-5906(046)	RPB 08/10/1999	Obligation	-221,325		DNO 0070
	02-1A4500 on Desch		tion School to 10	000 ft. south of Bri	ındage Road - P	PNO 2078 -
	new bridge constructio	_	01.11	4 407 004	4 407 004	
	RPSTPL-5906(046)	RPB 06/28/2001	Obligation	-1,107,624	-1,107,624	Ne
	02-1A4500					
SA. LOCAL PROGRAM	MS ACCOUNTING HAS	Project O	bligation=	-1,328,949	-1,107,624	0
RECEIVED ONE OR M			- ng-men	1,0=0,010	.,,	_
assen County (590)	7) RPSTPL-5907(013)	RPB 09/10/1999	Obligation	-204,800		
2000 County (000.	02-1A0000 On Skylin		•	•	# 2046 - SB45	
	New alignment	o			0.0 00	
	RPSTPL-5907(013)	RPB 11/29/1999	Obligation	-35,200		
	, ,		- III J			
	02-1A0000			•		
	02-1A0000			,		
6A, LOCAL PROGRAM	02-1A0000 MS ACCOUNTING HAS	Project O	bligation=		0	0
SA, LOCAL PROGRAN RECEIVED ONE OR N	IS ACCOUNTING HAS	Project O	bligation=	-240,000	0	0
RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	•		-240,000	0	0
RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5120(001)	RPB 06/28/1999	Obligation	-240,000 -54,777		
RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5120(001) 02-1A0400 on Carlos	RPB 06/28/1999	Obligation	-240,000 -54,777		
ECEIVED ONE OR I	AS ACCOUNTING HAS AORE INVOICES. RPSTPL-5120(001) 02-1A0400 on Carlos Road Reconstruction	RPB 06/28/1999 St., Warner St., and	Obligation West St. within	-240,000 -54,777 the city limits - PP	NO# 2041 - SB4	
RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5120(001) 02-1A0400 on Carlos	RPB 06/28/1999	Obligation	-240,000 -54,777		
	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5120(001) 02-1A0400 on Carlos Road Reconstruction RPSTPL-5120(001)	RPB 06/28/1999 St., Warner St., and	Obligation West St. within	-240,000 -54,777 the city limits - PP	NO# 2041 - SB4	
RECEIVED ONE OR M	AS ACCOUNTING HAS MORE INVOICES. RPSTPL-5120(001) 02-1A0400 on Carlos Road Reconstruction RPSTPL-5120(001) 02-1A0400	RPB 06/28/1999 St., Warner St., and	Obligation West St. within	-240,000 -54,777 the city limits - PP	NO# 2041 - SB4	
RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5120(001) 02-1A0400 on Carlos Road Reconstruction RPSTPL-5120(001)	RPB 06/28/1999 St., Warner St., and RPB 05/16/2001	Obligation West St. within	-240,000 -54,777 the city limits - PP -7,082	NO# 2041 - SB4 -7,082	
RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5120(001) 02-1A0400 on Carlos Road Reconstruction RPSTPL-5120(001) 02-1A0400 RPSTPL-5120(001)	RPB 06/28/1999 St., Warner St., and RPB 05/16/2001	Obligation West St. within	-240,000 -54,777 the city limits - PP -7,082	NO# 2041 - SB4 -7,082	

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/A	D 1/E A	0-4-	Tonocation	Obligations subject	04 4	Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Alturas (5120)	RPSTPL-5120(003)	RPB 05/07/20	Ū	-119,515	-119,515	
	02-454934 on Warn	er St. between P	ark St. and SHWY 2	299; on 8th St. from	Warner to 500' E	ast
	Road Reconstruction	project				
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Proje	ect Obligation=	-119,515	-119,515	0
Modoc County (5903	RPSTPL-5903(021)	RPB 05/16/20	01 Obligation	-1,859,130	-1,859,130	
	02-454484 on 11 mi	les of the southe	rly portion of CR 91			
	Road Rehabilitation p					
4A, PROJECT AUTHO	ORIZATION (INITIATED).	-	ect Obligation=	-1,859,130	-1,859,130	0
	RPSTPL-5903(022)	RPB 05/14/20		-1,659,052	-1,659,052	
	02-454494 On 8.6 m		Ū		1,000,002	
	02 404404	mes or southerry	portion of County 10	oaa i		
6A. LOCAL PROGRAM	MS ACCOUNTING HAS	Proi	ect Obligation=	-1,659,052	-1,659,052	0
RECEIVED ONE OR I		1 10]	oot Obligation—	1,000,002	1,000,002	· ·
	9) RPSTPL-5909(025)	RPB 11/16/20	00 Obligation	-26,559	-26,559	
-iumas County (590	02-1A0600 In Pluma		9	·		to 70
	02-1A0000 III FIUIIIa	is County - Near	Deckwoulli IIoiii o.t	o miles to 4.6 miles	South of State K	le 70 -
	RPSTPL-5909(025)	RPB 05/22/20	01 Obligation	-19,476	-19,476	
	02-1A0600	KFB 03/22/20	Obligation	-19,470	-19,470	
	02-1A0000					
64 LOCAL PROGRAM	MS ACCOUNTING HAS	Proje	ect Obligation=	-46,035	-46,035	0
RECEIVED ONE OR I		Pioji	ect Obligation=	-40,033	-40,033	U
		DDD 40/44/40	00 01 11 11	22.222		
Portola (5290)	RPSTPL-5290(002)	RPB 12/14/19	9	-89,600		
	02-1A0700 On West			Joy Way - PPNO#	2044 - SB45	
	Road Reconstruction					
	RPSTPL-5290(002)	RPB 04/16/20	01 Obligation	-1,163,840	-1,163,840	
	02-1A0700					
	MS ACCOUNTING HAS	Proje	ect Obligation=	-1,253,440	-1,163,840	0
RECEIVED ONE OR I	MORE INVOICES.					
Montague (5180)	RPSTPL-5180(001)	RPB 12/28/19	98 Obligation	30,711		
	02-1A1500 On 11th	St. from Webb S	t.(SR 3) to north city	limits(CR A-28) - F	PPNO# 2030 - SE	345
	Roadway Reconstruct	tion				
	RPSTPL-5180(001)	RPB 12/30/19	98 Obligation	-30,711		
	02-1A1500		ŭ	,		
	RPSTPL-5180(001)	RPB 02/10/19	99 Obligation	-30,711		
	02-1A1500	141 25	Obligation	00,711		
	02 1/(1000					
	RPSTPL-5180(001)	RPB 06/28/19	99 Obligation	-21,521		
	02-1A1500	N D 00/20/19	Sullyation	-21,021		
	02-1A1000					
44 DDO IECT ALITUG	DIZATIONI (INITIATED)	D:	oot Obligation	E0 000	0	^
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Proje	ect Obligation=	-52,232	0	0

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
	•	RPB 07/17/2001				IO OA
Siskiyou County	RPSTPL-5902(024) 02-1A1600 Near Gre		3	-8,853 -5 to 9.2 miles east	-8,853 t near Big Springs	(West
	Roadway Reconstructi		(oaa / 12, 1101111	o to o.z miles eas	Thear big opinigs	(**************************************
6A. LOCAL PROGRAN	AS ACCOUNTING HAS	•	t Obligation=	-8,853	-8,853	0
RECEIVED ONE OR N			· canganon	3,000	0,000	· ·
	RPSTPL-5902(032)	RPB 05/19/2000	Obligation	-3,357,000		
	02-454264 Near Gre	nada, on County F	•	8 miles west of Rou	ute 97, near Big S	orings, to
	Road Rehabilitation pr	oject				
6A, LOCAL PROGRAM	AS ACCOUNTING HAS	Projec	t Obligation=	-3,357,000	0	0
RECEIVED ONE OR I	MORE INVOICES.					
Tehama County	RPSTPL-5908(049)	RPB 03/15/2001	Obligation	-22,126	-22,126	
	02-454644 Near Red	d Bluff, on McCoy I	Road north of the	North Fork of Dibb	le Creek (phase 3) - PPNO
	Realignment project					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Projec	t Obligation=	-22,126	-22,126	0
rinity County (5905)	RPSTPL-5905(036)	RPB 05/10/2000	Obligation	-221,325		
	02-454184 in easterr	n Weaverville from	State Route 299	to State Route 3 -	PPNO 2138 - SB4	1 5
	New Road project					
6A, LOCAL PROGRAM	AS ACCOUNTING HAS	Projec	t Obligation=	-221,325	0	0
RECEIVED ONE OR I	MORE INVOICES.					
	RPSTPL-5905(037)	DDD 05/40/2000	O. 11. 11	000 075		
	KF31FL-3903(031)	RPB 05/10/2000	Obligation	-663,975		
	02-454194 in wester		0	•	e to State Route 2	299 west of
	02-454194 in western environmental docume	n Weaverville from	0	•	e to State Route 2	299 west of
	02-454194 in wester environmental documents ACCOUNTING HAS	n Weaverville from ent	0	•	e to State Route 2	299 west of 0
	02-454194 in wester environmental documents ACCOUNTING HAS	n Weaverville from ent Projec	n State Route 299	east of Weavervill		
	02-454194 in wester environmental documents ACCOUNTING HAS	n Weaverville from ent	n State Route 299	east of Weavervill		
	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES.	n Weaverville from ent Projec RPB 05/10/2000	t Obligation= Obligation	east of Weavervill -663,975 -97,383	0	0
RECEIVED ONE OR I	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyam roadway widening proj	n Weaverville from ent Project RPB 05/10/2000 pom Road from S	t Obligation= Obligation TA 107+36 to 130	-663,975 -97,383 0+91 (apprx 2.4 km)	0) which includes H	0 layfork Creek
RECEIVED ONE OR IN	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyam roadway widening proj	n Weaverville from ent Project RPB 05/10/2000 pom Road from S	t Obligation= Obligation	east of Weavervill -663,975 -97,383	0	0 layfork Creek
RECEIVED ONE OR IN	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyam roadway widening proj	n Weaverville from ent Project RPB 05/10/2000 pom Road from S	t Obligation= Obligation TA 107+36 to 130	-663,975 -97,383 0+91 (apprx 2.4 km)	0) which includes H	0
RECEIVED ONE OR IN	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyam roadway widening proj	n Weaverville from ent Project RPB 05/10/2000 pom Road from S	t Obligation= Obligation TA 107+36 to 130	-663,975 -97,383 0+91 (apprx 2.4 km)	0) which includes H	0 layfork Creek
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyam roadway widening proj	n Weaverville from ent Projec RPB 05/10/2000 pom Road from S ⁻ lect Projec	t Obligation= Obligation TA 107+36 to 130	-663,975 -97,383 0+91 (apprx 2.4 km -97,383	0) which includes H 0	0 layfork Creek 0
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyam roadway widening projus ACCOUNTING HAS MORE INVOICES.	n Weaverville from ent Projec RPB 05/10/2000 pom Road from S ⁻ ect Projec	n State Route 299 t Obligation= Obligation TA 107+36 to 130 t Obligation=	-663,975 -97,383 0+91 (apprx 2.4 km -97,383	0) which includes H 0	0 layfork Creek 0
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN District 03	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyam roadway widening projus ACCOUNTING HAS MORE INVOICES.	n Weaverville from ent Project RPB 05/10/2000 pom Road from Solect Project District 02	t Obligation= Obligation Obligation TA 107+36 to 130 t Obligation=	-663,975 -97,383 -91 (apprx 2.4 km -97,383 -14,647,075.00	0) which includes H 0 -7,466,395.00	0 layfork Creek 0
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyamman roadway widening projus ACCOUNTING HAS MORE INVOICES. RPSTPL-5475(001) 03-OL2800 On Green	n Weaverville from ent Project RPB 05/10/2000 pom Road from Street Project District 02 RPB 06/29/1999 phack Lane from D	t Obligation= Obligation Obligation TA 107+36 to 130 t Obligation=	-663,975 -97,383 -91 (apprx 2.4 km -97,383 -14,647,075.00	0) which includes H 0 -7,466,395.00	0 layfork Creek 0
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN	o2-454194 in western environmental documents accounting has MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyammond roadway widening project in accounting has accounting has more invoices. RPSTPL-5475(001) 03-OL2800 On Green widening and overlay projections.	RPB 06/29/1999 RPB 06/29/1999 RPB 06/29/1999 RPB 06/29/1999	n State Route 299 t Obligation= Obligation TA 107+36 to 130 t Obligation= Obligation Dewey Drive to Sa	-97,383 -97,383 -97,383 -97,383 -14,647,075.00 -18,000 an Juan Ave PPN	0) which includes H 0 -7,466,395.00	0 layfork Creek 0
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN	02-454194 in western environmental documents ACCOUNTING HAS MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyammar roadway widening project in ACCOUNTING HAS MORE INVOICES. PRSTPL-5475(001) 03-OL2800 On Green widening and overlay properties of the ACCOUNTING HAS MORE INVOICES.	n Weaverville from ent Project RPB 05/10/2000 pom Road from Street Project District 02 RPB 06/29/1999 phack Lane from D	TA 107+36 to 130 t Obligation TA 107+36 to 130 t Obligation Obligation Obligation Obligation Oewey Drive to Sa	-663,975 -97,383 -91 (apprx 2.4 km -97,383 -14,647,075.00	0) which includes H 0 -7,466,395.00	0 layfork Creek 0
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN	o2-454194 in western environmental documents accounting has MORE INVOICES. RPSTPL-5905(038) 02-454204 on Hyammond roadway widening project in accounting has accounting has more invoices. RPSTPL-5475(001) 03-OL2800 On Green widening and overlay projections.	RPB 06/29/1999 RPB 06/29/1999 RPB 06/29/1999 RPB 06/29/1999	n State Route 299 t Obligation= Obligation TA 107+36 to 130 t Obligation= Obligation Dewey Drive to Sa	-97,383 -97,383 -97,383 -97,383 -14,647,075.00 -18,000 an Juan Ave PPN	0) which includes H 0 -7,466,395.00	0 layfork Creek 0
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN	02-454194 in western environmental documents accounting has more involces. RPSTPL-5905(038) 02-454204 on Hyam roadway widening project involces. RPSTPL-5475(001) 03-OL2800 On Greer widening and overlay in RPSTPL-5475(001) 03-OL2800	n Weaverville from ent Project RPB 05/10/2000 pom Road from Street Project District 02 RPB 06/29/1999 aback Lane from Distroject RPB 09/09/1999	The State Route 299 It Obligation Obligation TA 107+36 to 130 It Obligation Obligation Obligation Dewey Drive to Sature Obligation	-663,975 -97,383 -91 (apprx 2.4 km) -97,383 -14,647,075.00 -18,000 an Juan Ave PPN -121,286	0) which includes H 0 -7,466,395.00	0 layfork Creek 0
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN	02-454194 in western environmental documents accounting has accounting has accounted by the second state of the second state o	RPB 06/29/1999 RPB 06/29/1999 RPB 06/29/1999 RPB 06/29/1999	The State Route 299 It Obligation Obligation TA 107+36 to 130 It Obligation Obligation Obligation Dewey Drive to Sature Obligation	-97,383 -97,383 -97,383 -97,383 -14,647,075.00 -18,000 an Juan Ave PPN	0) which includes H 0 -7,466,395.00	0 layfork Creek 0
RECEIVED ONE OR IN 6A, LOCAL PROGRAM RECEIVED ONE OR IN	02-454194 in western environmental documents accounting has more involces. RPSTPL-5905(038) 02-454204 on Hyam roadway widening project involces. RPSTPL-5475(001) 03-OL2800 On Greer widening and overlay in RPSTPL-5475(001) 03-OL2800	n Weaverville from ent Project RPB 05/10/2000 pom Road from Street Project District 02 RPB 06/29/1999 aback Lane from Distroject RPB 09/09/1999	The State Route 299 It Obligation Obligation TA 107+36 to 130 It Obligation Obligation Obligation Dewey Drive to Sature Obligation	-663,975 -97,383 -91 (apprx 2.4 km) -97,383 -14,647,075.00 -18,000 an Juan Ave PPN -121,286	0) which includes H 0 -7,466,395.00	0 layfork Creek 0
RECEIVED ONE OR M 6A, LOCAL PROGRAM RECEIVED ONE OR M District 03 Citrus Heights (5475)	02-454194 in western environmental documents accounting has accounting has accounted by the second state of the second state o	n Weaverville from ent Project RPB 05/10/2000 pom Road from Solect Project RPB 06/29/1999 nback Lane from Doroject RPB 09/09/1999 RPB 02/07/2000	The State Route 299 It Obligation Obligation TA 107+36 to 130 It Obligation Obligation Obligation Dewey Drive to Sature Obligation	-663,975 -97,383 -91 (apprx 2.4 km) -97,383 -14,647,075.00 -18,000 an Juan Ave PPN -121,286	0) which includes H 0 -7,466,395.00	0 layfork Creek 0

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
						10 0 A
Citrus Heights (5475)	RPSTPL-5475(008)	RPB 07/17/2001	Obligation	-893,267	-893,267	
	03-454084 in Citrus	-	ocations			
4A DROJECT ALITHOL	Road Rehabilitation pr RIZATION (INITIATED).	-	Obligation-	902 267	902 267	0
		-	Obligation=	-893,267	-893,267	0
Davis (5238)	RPSTPL-5238(026)	RPB 12/18/2000	Obligation	-1,182,760	-1,182,760	
	03-0C1000 in Davis,		west of Mace Bou	lievard interchange	e - PPNO 1L48	
	Pedestrian and Bike S	RPB 01/03/2001	Obligation	760	760	
	RPSTPL-5238(026) 03-0C1000	RPB 01/03/2001	Obligation	760	760	
	03-001000					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-1,182,000	-1,182,000	0
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895		
, , , , , , , , , , , , , , , , , , , ,	03-0L2500 on Folson		~	,	NO 0L25 - SB45	
	Roadway widening & s					
	RPSTPL-5924(054)	RPB 07/05/2001	Obligation	-374,482	-374,482	
	03-0L2500		· ·			
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Project	Obligation=	-537,377	-374,482	0
RECEIVED ONE OR M	IORE INVOICES.					
	RPSTPL-5924(069)	RPB 01/18/2001	Obligation	-4,356,561	-4,356,561	
	03-436404 at the Gr	eenback Lane/Elkh	orn Boulevard and	Interstate 80 Inter	rchange - PPNO	6679 - SB45
	Interchange Modificati	on project				
	interchange Modificati	on project				
4A, PROJECT AUTHO	RIZATION (INITIATED).		Obligation=	-4,356,561	-4,356,561	0
4A, PROJECT AUTHO	•		Obligation= Obligation	-4,356,561 -115,089	-4,356,561 -115,089	0 Ne v
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project RPB 06/13/2001	Obligation	-115,089	-115,089	Nev
4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5924(092)	Project RPB 06/13/2001	Obligation	-115,089	-115,089	Nev
	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co	Project RPB 06/13/2001 unty of Sacramento	Obligation	-115,089	-115,089	Nev
4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape	Project RPB 06/13/2001 unty of Sacramento	Obligation at Route 50/Math	-115,089 er Field Road Inte	-115,089 rchange and Ma	New ther Field Rd
4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED).	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001	Obligation o at Route 50/Math Obligation= Obligation	-115,089 er Field Road Inte -115,089 -46,035	-115,089 rchange and Ma -115,089 -46,035	New ther Field Rd
4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037)	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001	Obligation o at Route 50/Math Obligation= Obligation	-115,089 er Field Road Inte -115,089 -46,035	-115,089 rchange and Ma -115,089 -46,035	New ther Field Rd
4A, PROJECT AUTHO /uba County (5916)	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammon	Obligation o at Route 50/Math Obligation= Obligation	-115,089 er Field Road Inte -115,089 -46,035	-115,089 rchange and Ma -115,089 -46,035	New ther Field Rd
4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammon	Obligation o at Route 50/Math Obligation= Obligation nton-Smartville Ro	-115,089 her Field Road Inte -115,089 -46,035 ad from North Bea	-115,089 rchange and Ma -115,089 -46,035 al Road to Smarty	ther Field Rd 0 ville Road
4A, PROJECT AUTHO (uba County (5916) 4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation RIZATION (INITIATED).	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammon Project RPB 02/28/2001	Obligation o at Route 50/Math Obligation= Obligation nton-Smartville Ro Obligation= Obligation	-115,089 ner Field Road Inte -115,089 -46,035 ad from North Bea -46,035 -354,120	-115,089 rchange and Mar -115,089 -46,035 al Road to Smarts -46,035 -354,120	ther Field Rd 0 ville Road
4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation RIZATION (INITIATED). RPSTPL-5912(042)	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammon Project RPB 02/28/2001	Obligation o at Route 50/Math Obligation= Obligation nton-Smartville Ro Obligation= Obligation	-115,089 ner Field Road Inte -115,089 -46,035 ad from North Bea -46,035 -354,120	-115,089 rchange and Mar -115,089 -46,035 al Road to Smarts -46,035 -354,120	ther Field Rd 0 ville Road
4A, PROJECT AUTHO Yuba County (5916) 4A, PROJECT AUTHO Butte County (5912)	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Par	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammol Project RPB 02/28/2001 adise, on the Skywi	Obligation o at Route 50/Math Obligation= Obligation nton-Smartville Ro Obligation= Obligation	-115,089 ner Field Road Inte -115,089 -46,035 ad from North Bea -46,035 -354,120	-115,089 rchange and Mar -115,089 -46,035 al Road to Smarts -46,035 -354,120	ther Field Rd 0 ville Road
4A, PROJECT AUTHO /uba County (5916) 4A, PROJECT AUTHO Butte County (5912)	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Par Roadway Widening	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammol Project RPB 02/28/2001 adise, on the Skywi	Obligation o at Route 50/Math Obligation= Obligation nton-Smartville Ro Obligation= Obligation ay from Pentz Roa Obligation=	-115,089 her Field Road Inte -115,089 -46,035 ad from North Bea -46,035 -354,120 ad to South Park D -354,120	-115,089 rchange and Mar -115,089 -46,035 al Road to Smarts -46,035 -354,120 rive -354,120	ther Field Rd 0 ville Road
4A, PROJECT AUTHO /uba County (5916) 4A, PROJECT AUTHO Butte County (5912)	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Par Roadway Widening RIZATION (INITIATED). RPSTPL-5912(052)	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammon Project RPB 02/28/2001 adise, on the Skyw-	Obligation o at Route 50/Math Obligation= Obligation= Obligation= Obligation ay from Pentz Roa Obligation= Obligation= Obligation Obligation=	-115,089 her Field Road Inter -115,089 -46,035 ad from North Beat -46,035 -354,120 ad to South Park D -354,120 -88,530	-115,089 Frchange and Mar -115,089 -46,035 al Road to Smarts -46,035 -354,120 rive	ther Field Rd 0 ville Road 0
4A, PROJECT AUTHO /uba County (5916) 4A, PROJECT AUTHO Butte County (5912)	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Par Roadway Widening RIZATION (INITIATED).	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammon Project RPB 02/28/2001 adise, on the Skyw-	Obligation o at Route 50/Math Obligation= Obligation= Obligation= Obligation ay from Pentz Roa Obligation= Obligation= Obligation Obligation=	-115,089 her Field Road Inter -115,089 -46,035 ad from North Beat -46,035 -354,120 ad to South Park D -354,120 -88,530	-115,089 rchange and Mar -115,089 -46,035 al Road to Smarts -46,035 -354,120 rive -354,120	ther Field Rd 0 ville Road
4A, PROJECT AUTHO Yuba County (5916) 4A, PROJECT AUTHO Butte County (5912) 4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mar Road Rehabilitation RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Par Roadway Widening RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Oroville	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammon Project RPB 02/28/2001 adise, on the Skyw Project RPB 07/02/2001 e, on Bangor Road	Obligation o at Route 50/Math Obligation= Obligation= Obligation= Obligation ay from Pentz Roa Obligation= Obligation= Obligation Obligation=	-115,089 her Field Road Inter -115,089 -46,035 ad from North Beat -46,035 -354,120 ad to South Park D -354,120 -88,530	-115,089 rchange and Mar -115,089 -46,035 al Road to Smarts -46,035 -354,120 rive -354,120	ther Field Rd 0 ville Road
4A, PROJECT AUTHORY (19916) 4A, PROJECT AUTHOR (19912) 4A, PROJECT AUTHOR (19912) 4A, PROJECT AUTHOR (19912)	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Par Roadway Widening RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Oroville Road Reconstruction RIZATION (INITIATED).	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammon Project RPB 02/28/2001 adise, on the Skyw Project RPB 07/02/2001 e, on Bangor Road Project	Obligation o at Route 50/Math obligation= Obligation= Obligation= Obligation ay from Pentz Roa Obligation= Obligation Obligation Obligation Obligation South of Miners Ra	-115,089 her Field Road Inter -115,089 -46,035 ad from North Beat -46,035 -354,120 ad to South Park D -354,120 -88,530 anch Road -88,530	-115,089 rchange and Mar -115,089 -46,035 al Road to Smarts -46,035 -354,120 rive -354,120 -88,530	ther Field Rd 0 ville Road 0
4A, PROJECT AUTHORY (1916) 4A, PROJECT AUTHOR (1912) 4A, PROJECT AUTHOR (1912)	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Par Roadway Widening RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Orovilla Road Reconstruction RIZATION (INITIATED). RPSTPL-5913(018)	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammor Project RPB 02/28/2001 adise, on the Skywin Project RPB 07/02/2001 e, on Bangor Road Project RPB 03/15/2001	Obligation Obligation= Obligation= Obligation= Obligation Obligation Obligation Obligation Obligation Obligation= Obligation Obligation Obligation South of Miners Rand	-115,089 her Field Road Inter -115,089 -46,035 ad from North Beat -46,035 -354,120 ad to South Park D -354,120 -88,530 anch Road -88,530 -97,383	-115,089 -rchange and Mar -115,089 -46,035 -184,120 -354,120 -88,530 -88,530 -97,383	ther Field Rd 0 ville Road 0
4A, PROJECT AUTHOR /uba County (5916) 4A, PROJECT AUTHOR Butte County (5912) 4A, PROJECT AUTHOR 4A, PROJECT AUTHOR	RIZATION (INITIATED). RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mai Road Rehabilitation RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Par Roadway Widening RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Oroville Road Reconstruction RIZATION (INITIATED).	Project RPB 06/13/2001 unty of Sacramento Project RPB 05/14/2001 rysville, on Hammor Project RPB 02/28/2001 adise, on the Skywin Project RPB 07/02/2001 e, on Bangor Road Project RPB 03/15/2001	Obligation Obligation= Obligation= Obligation= Obligation Obligation Obligation Obligation Obligation Obligation= Obligation Obligation Obligation South of Miners Rand	-115,089 her Field Road Inter -115,089 -46,035 ad from North Beat -46,035 -354,120 ad to South Park D -354,120 -88,530 anch Road -88,530 -97,383	-115,089 -rchange and Mar -115,089 -46,035 -184,120 -354,120 -88,530 -88,530 -97,383	ther Field Rd 0 ville Road 0

SB45 - RIP Any Area Federal Funds (Q24) RPB

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
_oomis (5442)	RPSTPL-5442(001)	RPB 04/26/199	3	-66,397		
	03-R740SA On Taylo	r Road between \	Webb St. & Walnu	St PPNO#3F	R03	
	Rehab Depot	DDD 00/04/400	0 011 1	00.400		
	RPSTPL-5442(001) 03-R740SA	RPB 06/04/199	9 Obligation	-96,498		
	RPSTPL-5442(001) 03-R740SA	RPB 06/28/199	9 Obligation	96,498		
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Proje	ct Obligation=	-66,397	0	0
Rocklin (5095)	RPSTPL-5095(003)	RPB 06/18/200	1 Obligation	-389,532	-389,532	New
	03-454054 in Rocklin	n, at Interstate 80	and Sierra Colleg	e Boulevard		
	Interchange Reconstru					
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Proje	ct Obligation=	-389,532	-389,532	0
		District 03		-12,863,577.00	-7,896,999.00	0.00
District 04 Alameda County	RPSTPL-5933(055) 04-071984 Fruitvale	RPB 03/06/200 Bridge (33C-0147	3	-443,000		
	seismic retrofit design RPSTPL-5933(055) 04-071984	of RPB 06/05/200	1 Obligation	-420,517	-420,517	New ²
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Proje	ct Obligation=	-863,517	-420,517	0
Albany (5178)	RPSTPL-5178(004)	RPB 02/29/200	0 Obligation	-221,325		_
	04-0U5301 @ Bucha	ınan Street at Rou	ute 80 and East Sh	ore Highway		
	project to construct ov RPSTPL-5178(004) 04-0U5301	ercrossing, upgra RPB 04/11/200	•	-1,991,925	-1,991,925	
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Proje	ct Obligation=	-2,213,250	-1,991,925	0
Bay Area Rapid	RPSTPL-6000(014) 04-0U8601 Througho		nty.	-11,508,900	-11,508,900	New ²
4A, PROJECT AUTHO	Seismic Retrofit-BART DRIZATION (INITIATED).		ct Obligation=	-11,508,900	-11,508,900	0
	RPSTPL-6000(016) 04-072574 BART Sy Seismic Retrofit Vulne		3	-3,806,789 es in SF Bay Area	-3,806,789	New
4A, PROJECT AUTHO	DRIZATION (INITIATED).	• •	ct Obligation=	-3,806,789	-3,806,789	0
Berkeley (5057)	RPSTPL-5057(018)	RPB 04/17/200	0	-1,682,070		
	04-0U6301 along Co roadway rehabilitation	-	n Dwight Way to S	outh City Limits -S	treet Pavement R	ehab
	. Jaarray Toriabilitation	r. 0,00t				

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		RPB 04/26/2001			-325,790	toon
Berkeley (5057)	RPSTPL-5057(022) 04-181504 in the Ci		0	-325,790 e Road to Interstate	•	shby Avenue
	Bicycle/Pedestrian Pa	-	g and moot i romage			, ,
4A, PROJECT AUTHO	RIZATION (INITIATED).		ct Obligation=	-325,790	-325,790	C
 Dublin (5432)	RPSTPL-5432(006)	RPB 02/29/2000	Obligation	-127,000		
,	04-0U0601 Dublin B	oulevard from wes	•	east of Sierra Co	urt (Civic Plaza).	
	widening (from 4 to 6	lanes) and overlay	project			
	RPSTPL-5432(006)	RPB 01/03/2001	Obligation	-431,141	-431,141	
	04-0U0601					
6A LOCAL BROCEAN	IS ACCOUNTING HAS	Droine	et Obligation	-558,141	-431,141	C
RECEIVED ONE OR M		Projec	t Obligation=	-556,141	-431,141	·
Marin County (5927)	RPSTPL-5927(022)	RPB 03/14/2000	Obligation	-354,120		
, , ,	04-0U2901 along Si					
	major slide repair/con		·			
	RPSTPL-5927(022)	RPB 09/13/2000	Obligation	-1,416,000		
	04-0U2901					
EA LOCAL PROCEAN	IS ACCOUNTING HAS	Drain	at Obligation	4 770 400	0	
RECEIVED ONE OR M		Projec	t Obligation=	-1,770,120	0	(
Morgan Hill (5152)	RPSTPL-5152(002)	RPB 06/28/1999	Obligation	-2,290,000		
viorgan i iii (5 152)	04-232504 City of M		0			
	Modify I/C	.o.ga				
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Projec	t Obligation=	-2,290,000	0	C
RECEIVED ONE OR M	MORE INVOICES.					
Dakland (5012)	RPSTPL-5012(042)	RPB 02/29/2000	Obligation	-102,694		
	04-0U5701 Oakland		n Union Street to M	andela Parkway		
	project to construct 2					
4A, PROJECT AUTHO	RIZATION (INITIATED).	<u>-</u>	t Obligation=	-102,694	0	
	RPSTPL-5012(053)	RPB 07/05/2001	0	-885,300	-885,300	
	04-072584 Oakland		gh Street access im	provements to Ro	ute 880 - prelimir	nary
4A PROJECT ALITHO	Roadway Widening/R RIZATION (INITIATED).	-	ct Obligation=	-885,300	-885,300	(
					-000,300	
Port Of Oakland	RPSTPL-6057(005) 04-0U0401 Port of C	RPB 10/22/1999	Obligation	-5,975,775		
	Joint Intermodal Term					
6A, LOCAL PROGRAM	IS ACCOUNTING HAS		ct Obligation=	-5,975,775	0	C
RECEIVED ONE OR M			ar o'ungamen	5,512,112	_	
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000		
·	04-0U4501 Montagu	ie Expwy from US	-			
	Design, R/W w/widen	ing of 6 to 8 lanes				
	IS ACCOUNTING HAS	Projec	ct Obligation=	-1,151,000	0	C
RECEIVED ONE OR M	MORE INVOICES.					

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (Q24) RPB

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Solano Transportation	RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
•	04-072084 RELOCAT	E INTERSECTIO	N OF VAMDEN/F	PEABODY 800+ FE	EET NORTH OF C	EMENT HILL
	CONSTRUCT NEW IN	TERSECTION				
	RPSTPL-6249(002)	RPB 06/14/1999	Obligation	-1,227,025		
	04-072084					
	RPSTPL-6249(002)	RPB 06/28/1999	Obligation	1,227,025		
	04-072084					
6A, LOCAL PROGRAMS	S ACCOUNTING HAS	Project	: Obligation=	-1,227,025	0	0
RECEIVED ONE OR MO	ORE INVOICES.	•	· ·			
	RPSTPL-6249(004)	RPB 04/27/1999	Obligation	-630,000		
	04-0T2101 New 4-lan	e expwy between	-	n City/Interstate 80	@ Leisure Town	Rd I/C
	I-80 Reliever Route En	vironmental Stdy				
	RPSTPL-6249(004)	RPB 04/30/1999	Obligation	72,261		
	04-0T2101					
	RPSTPL-6249(004)	RPB 09/11/2000	Obligation	-213,357		
	04-0T2101	T(1 B 00/ : 1/2000	Obligation	210,007		
6A, LOCAL PROGRAMS RECEIVED ONE OR MO		Project	: Obligation=	-771,096	0	C
		District 04		-35,131,467.00	-19,370,362.00	0.00
District 05						
Carpinteria (5397)	RPSTPL-5397(003)	RPB 01/28/2000	Obligation	-74,365		
	05-142764 ALONG S	B SHOULDER OF	SR 101, BETWE	EEN SANTA CLAU	IS LN ON-RAMP	@ SAND
	CONSTRUCT CLASS I	BIKE LANE				
6A, LOCAL PROGRAM	S ACCOUNTING HAS	Project	: Obligation=	-74,365	0	C
RECEIVED ONE OR MO	ORE INVOICES.					
		RPB 11/10/1999	Obligation	-369 170		
	RPSTPL-5951(063)	RPB 11/10/1999 Barbara County on	Obligation Fowler Rd: Fairy	-369,170 riew Ave to SR 217	,	
	RPSTPL-5951(063) 05-142804 In Santa E		-		,	
Santa Barbara County	RPSTPL-5951(063) 05-142804 In Santa E Extend Roadway	Barbara County on	-		, 0	0
Santa Barbara County	RPSTPL-5951(063) 05-142804 In Santa E Extend Roadway RIZATION (INITIATED).	Barbara County on	Fowler Rd: Fairv	riew Ave to SR 217 -369,170		0
Santa Barbara County	RPSTPL-5951(063) 05-142804 In Santa E Extend Roadway	Barbara County on Project RPB 11/10/1999	Fowler Rd: Fairv t Obligation=	-369,170 -462,126	0	C
Santa Barbara County 4A, PROJECT AUTHOR	RPSTPL-5951(063) 05-142804 In Santa E Extend Roadway RIZATION (INITIATED). RPSTPL-5951(064) 05-142814 In Santa E	Project RPB 11/10/1999 Barbara County, in	Fowler Rd: Fairv t Obligation=	-369,170 -462,126	0	
Santa Barbara County 4A, PROJECT AUTHOR 4A, PROJECT AUTHOR	RPSTPL-5951(063) 05-142804 In Santa E Extend Roadway RIZATION (INITIATED). RPSTPL-5951(064) 05-142814 In Santa E	Project RPB 11/10/1999 Barbara County, in	Fowler Rd: Fairv Obligation= Obligation Goleta, on Ekwil	-369,170 -462,126 I St: Fairview Ave	0 to SR 217	
Santa Barbara County 4A, PROJECT AUTHOR 4A, PROJECT AUTHOR	RPSTPL-5951(063) 05-142804 In Santa E Extend Roadway RIZATION (INITIATED). RPSTPL-5951(064) 05-142814 In Santa E	Project RPB 11/10/1999 Barbara County, in Project RPB 03/03/2000	Fowler Rd: Fairv Obligation= Obligation Goleta, on Ekwil Obligation= Obligation	-369,170 -462,126 I St: Fairview Ave 1 -462,126 -130,139	0 to SR 217	0
Santa Barbara County 4A, PROJECT AUTHOR 4A, PROJECT AUTHOR	RPSTPL-5951(063) 05-142804 In Santa E Extend Roadway RIZATION (INITIATED). RPSTPL-5951(064) 05-142814 In Santa E RIZATION (INITIATED). RPSTPL-5007(017)	Project RPB 11/10/1999 Barbara County, in Project RPB 03/03/2000 et from La Cumbr	Fowler Rd: Fairv Obligation= Obligation Goleta, on Ekwil Obligation= Obligation	-369,170 -462,126 I St: Fairview Ave 1 -462,126 -130,139	0 to SR 217	C
RECEIVED ONE OR MOSanta Barbara County 4A, PROJECT AUTHOR 4A, PROJECT AUTHOR Santa Barbara (5007)	RPSTPL-5951(063) 05-142804 In Santa E Extend Roadway RIZATION (INITIATED). RPSTPL-5951(064) 05-142814 In Santa E RIZATION (INITIATED). RPSTPL-5007(017) 05-48870K State Stre	Project RPB 11/10/1999 Barbara County, in Project RPB 03/03/2000 et from La Cumbr	Fowler Rd: Fairv Obligation= Obligation Goleta, on Ekwil Obligation= Obligation	-369,170 -462,126 I St: Fairview Ave 1 -462,126 -130,139	0 to SR 217	0

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
-	IS ACCOUNTING HAS		Project Obligation=	-1,105,739	-975,600	0
San Luis Obispo	•		/03/2001 Obligation	-88,530 oson Road and con	-88,530 struct interchange	at Route 101
4A, PROJECT AUTHO	interchange extension RIZATION (INITIATED).		Project Obligation=	-88,530	-88,530	0
	RPSTPL-5949(073) 05-4A0824 Oceano Realignment & New B	-	/18/2001 Obligation on Road at northern inters	-70,824 section of Route 1	-70,824 - construct new bri	Nev
4A, PROJECT AUTHO	RIZATION (INITIATED).	J	Project Obligation=	-70,824	-70,824	0
Santa Cruz County	RPSTPL-5936(041) 05-49000K Capitola Road Improvement &		/05/2001 Obligation Santa Cruz city limits to	-3,893,549 Capitola city limits.	-3,893,549	Nev
4A, PROJECT AUTHO	RIZATION (INITIATED).	J	Project Obligation=	-3,893,549	-3,893,549	0
Santa Cruz (5025)	RPSTPL-5025(017) 05-489709 IN THE C R/W ACQUISTION FO	CITY OF SA	/20/1999 Obligation ANTA CRUZ ADJACENT MODAL STATION	-1,859,130 TO PACIFIC AVE	AND CENTER ST	. (MULTI
9I, FINAL VOUCHER F	PAID		Project Obligation=	-1,859,130	0	0
	Roadway Improvemer RPSTPL-5025(021) 05-142794	-	Cruz on River St from Jo /16/2001 Obligation	-1,859,130	-1,859,130	
4A, PROJECT AUTHO	RIZATION (INITIATED).		Project Obligation=	-2,168,985	-1,859,130	0
	RPSTPL-5025(023) 05-4A0464 In the Cit Construct Bike/Ped Br	-	Cruz over San Lorenzo F	-123,942 River under SR-1 t	-123,942 o Encinal St.	
4A, PROJECT AUTHO	RIZATION (INITIATED).		Project Obligation=	-123,942	-123,942	0
		Dist	rict 05	-10,216,360.00	-7,011,575.00	0.00
District 06 Wasco (5287)	Road Reconstruction STPL-5287(008)	n St from F	/28/1999 Obligation Palm Ave to Central Ave a /28/1999 Obligation	-20,538 and Central Ave fro 20,538	om Filburn St to Eu	ıcalyptus
7E FINANCIAL ADJUS	06-4C0064 STMENT SCHEDULED.		Project Obligation=	0	0	0
Farmersville (5368)	RPSTPL-5368(003)	RPB 05		-22,132	-22,132	
annersville (3300)	, ,	a Road (Av	renue 280) between Stev		•	
4A, PROJECT AUTHO	RIZATION (INITIATED).		Project Obligation=	-22,132	-22,132	0

SB45 - RIP Any Area Federal Funds (Q24) RPB

			_	Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Porterville (5122)	RPSTPL-5122(035)	RPB 05/21/2001	Obligation	-61,085	-61,085	
	06-4C1124 on Hende		vcomb St to Prosp	pect St and on Olive	e Avenue from N	ewcomb St to
44 DDO IECT ALITHOI	AC Overlay/Roadway		Obline tien	04.005	04.005	0
	RIZATION (INITIATED).		Obligation=	-61,085	-61,085	0
I ulare County (5946)	RPSTPL-5946(021)	RPB 07/12/1999	Obligation	-1,759,976		
	06-4A0500 on Road Road widening from 2		enue to El Monte	Ave.		
6A, LOCAL PROGRAM			Obligation=	-1,759,976	0	0
RECEIVED ONE OR M		1 10,000	Obligation=	1,700,070	Ü	Ŭ
	RPSTPL-5946(026)	RPB 01/12/2001	Obligation	-390,417	-390,417	
	06-4C0604 Visalia to		•			dwell Avenue
	Roadway Widening	•	•	,		
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project	Obligation=	-390,417	-390,417	0
	RPSTPL-5946(029)	RPB 11/13/2000	Obligation	-973,830	-973,830	
	06-4C0614 on Avenu	ue 416 from the Fre	sno County Line t	o Road 88 (Crawfo	ord Avenue) - wid	den from 2
	roadway widening pro	ject				
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project	Obligation=	-973,830	-973,830	0
/isalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
		555 46/66/4666	~			
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
4A PROJECT AUTHOR	RIZATION (INITIATED).	Project	Obligation=	0	0	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	KF31FL-3044(017)	KFB 09/20/1999	Obligation	-40,300		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		
	,		S	·		
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project	Obligation=	0	0	0
	RPSTPL-5044(027)	RPB 06/12/2001	Obligation	-53,118	-53,118	Nev
	06-4C1214 on Caldw	vell Avenue from Ak	ers Road to Shad	ly Lane -widen fron	n 2 lanes to 4 lan	es
	Roadway Widening					
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project	Obligation=	-53,118	-53,118	0
Hanford (5091)	RPSTPL-5091(019)	RPB 01/03/2001	Obligation	-53,118	-53,118	
	06-4C0534 on Grang	=	om 10th Avenue to	State Route 43.		
	Roadway Widening Pr					
6A, LOCAL PROGRAM		Project	Obligation=	-53,118	-53,118	0
RECEIVED ONE OR M		DDB 44/46/165	01.11	0.700.000		
rings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	•	-3,590,000		
	06-4A0000 Near Ave	enai - Avenai cutoff	between interstate	e o and Lincoin Ave	enue - overlay ar	ia wiaen
	Bike Lanes/Widening					

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Kings County (5945)	RPSTPL-5945(046) 06-4A0000	RPB 11/22/1999	Obligation	1,795,000	<u> </u>	10 071	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project	Obligation=	-1,795,000	0	0	
		District 06		-5,108,676.00	-1,553,700.00	0.00	
District 07 Burbank (5200)	RPSTPL-5200(012) 07-4U1724 Burbank		Obligation tory Blvd, Victory	-5,133,855 Place and Burbar	nk Blvd. to southb	ound Route 5	
	Realignment & Wideni RPSTPL-5200(012) 07-4U1724	RPB 11/07/2000	Obligation	2,035,305	2,035,305		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-3,098,550	2,035,305	0	
Downey (5334)	RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals	RPB 06/18/2001 - Firestone Bouleva	Obligation ard - signal interco	-119,515 onnect	-119,515	N	New'
4A, PROJECT AUTHORIZATION (INITIATED).		Project	Obligation=	-119,515	-119,515	0	
	RPSTPL-5334(012) 07-4U2194 Downey	RPB 06/18/2001 - Lakewood/Rosem	Obligation ead Boulevard -	-267,360 Signal Interconnec	-267,360 et	N	New'
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-267,360	-267,360	0	
		District 07		-3,485,425.00	1,648,430.00	0.00	
District 08 Montclair (5326)	RPSTPL-5326(005) 08-412094 City of Mo Construct Passenger I		Obligation Station	-132,795	-132,795		
4A, PROJECT AUTHO	RIZATION (INITIATED).		Obligation=	-132,795	-132,795	0	
Danaha Cusamanas	RPSTPL-5420(006)	RPB 09/09/1999	Oblination	-4.426			
Kancho Gucamonga	08-412064 ON SOUTEXPAND PARKING & RPSTPL-5420(006) 08-412064			, -	UE(METROLINK	STATION)	
Kancho Gucamonga	EXPAND PARKING & RPSTPL-5420(006)	PLATFORM-METE	R OF AT&SF AND ROLINK) MILLIKAN AVEN	UE(METROLINK	STATION)	
	EXPAND PARKING & RPSTPL-5420(006) 08-412064 RPSTPL-5420(006)	PLATFORM-METF RPB 12/06/1999 RPB 09/13/2000	R OF AT&SF AND ROLINK Obligation) MILLIKAN AVEN -194,766	UE(METROLINK	STATION)	
	EXPAND PARKING & RPSTPL-5420(006) 08-412064 RPSTPL-5420(006) 08-412064	PLATFORM-METE RPB 12/06/1999 RPB 09/13/2000 Project RPB 06/06/2001	R OF AT&SF AND ROLINK Obligation Obligation Obligation= Obligation	-194,766 -2,084,872 -2,284,064 -8,999,960	-8,999,960	0	New1

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	RPSTPL-6053(048)	RPB 06/20/2001	Obligation	-15,492,750	-15,492,750	Ne ⁻
Jan Domarano	08-443211 on Route		-		·	
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Project	Obligation=	-15,492,750	-15,492,750	0
Coachella Valley	RPSTPL-6164(008)	RPB 12/28/1998	Obligation	796,770		
	08-472700 COACHE			GS/DESERT HOT	SPRINGS TO CO	ACHELLA
	VALLEYWIDE SIGNA					
	RPSTPL-6164(008) 08-472700	RPB 12/30/1998	Obligation	-796,770		
	RPSTPL-6164(008) 08-472700	RPB 02/25/2000	Obligation	-1,841,424		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-1,841,424	0	0
Riverside County	RPSTPL-6054(018) 08-46870G VARIOU	RPB 03/14/2001 SMONITOR CAL	Obligation L BOX TRAFFIC	-973,830	-973,830	
	Traffic Related - Other					
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Project	Obligation=	-973,830	-973,830	0
		District 08		-29,724,823.00	-25,599,335.00	0.00
District 09 Mammoth Lakes	RPSTPL-5439(005) 09-1A0801 on Mamr improve street, sidewa			-115,089 h Creek Park (SB4	45, PPNO# 2501)	
	RPSTPL-5439(005) 09-1A0801	RPB 08/21/2000	Obligation	-91,186		
	RPSTPL-5439(005) 09-1A0801	RPB 12/04/2000	Obligation	-88,530	-88,530	
	RPSTPL-5439(005) 09-1A0801	RPB 07/02/2001	Obligation	-649,810	-649,810	
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-944,615	-738,340	0
	RPSTPL-5439(006)	RPB 03/27/2000	Obligation	-44,265		
	09-1A0901 on Lake	•	n Horseshoe Lak	e Campground to	Minaret Road (PP	NO # 2502)
	to construct bike route					
	RPSTPL-5439(006) 09-1A0901	RPB 06/16/2000	Obligation	-88,530		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-132,795	0	0

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mammoth Lakes	RPSTPL-5439(007) 09-1A0701 for park a	RPB 05/31/20 and ride facilities	9			
	to construct parking lo RPSTPL-5439(007) 09-1A0701	RPB 07/09/20	01 Obligation	-40,723	-40,723	
4A, PROJECT AUTHORIZATION (INITIATED).		Proj	ect Obligation=	-67,282	-40,723	0
		District 0	9	-1,144,692.00	-779,063.00	0.00
District 10 Lodi (5154)	RPSTPL-5154(014) 10-4A0404 on the Lo		•		er Road	
4A, PROJECT AUTHOR	RIZATION (INITIATED).	='	ect Obligation=	-4,456,780	0	0
		District 1	0	-4,456,780.00	0.00	0.00
District 12 Irvine (5410)	RPSTPL-5410(024) 12-402324 Jeffrey R Grade separation and		angeles to San Die		-640,072 pad line between Ir	vine Center
4A, PROJECT AUTHO	RIZATION (INITIATED).	•	ect Obligation=	-640,072	-640,072	0
	RPSTPL-5410(026) 12-402334 grade se Grade separation	RPB 06/20/20 paration and stre	9		-550,656 Canyon Avenue cr	ossing of the
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proj	ect Obligation=	-550,656	-550,656	0
Placentia (5269)	RPSTPL-5269(008) 12-402314 Planning Grade separations	RPB 12/28/20 and environmer	9		-3,542,971 ridor within Placent	ia from West
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proj	ect Obligation=	-3,542,971	-3,542,971	0
		District 12	2	-4,733,699.00	-4,733,699.00	0.00
		То	tal Obligation	-122,129,535.00	-72,963,568.00	0.00
		RPB T	otal Balance	-122,129,535.00	-72,963,568.00	0.00
		SB45 - RIP Amoun	Balance: t Loaned:	-129,358,260 0	-73,010,030 0	0

Note: All negative values are a liability against balances.

SB45 STIP Projects Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
	-					
District 01 Eureka (5017)	RPSTPL-5017(009)	SB\$ 09/05/2000	Obligation	-172,633		
,	01-280034 in Eureka	•	-	,		
	Widen roadway & imp	rove intersections				
	RPSTPL-5017(009)	SB\$ 10/16/2000	Obligation	172,633	172,633	
	01-280034					
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Project (Obligation=	0	172,633	0
		District 01		0.00	172,633.00	0.00
District 02						
Anderson (5321)	RPSTPL-5321(001)	SB\$ 12/03/1998	Obligation	-35,000		
, ,	02-1A1400 In the Cit	y of Anderson @ Ba	alls Ferry off-ramp	from I-5; & on Ba	alls Ferry Rd. fror	m Shady Lane
	Interchange Modificati	-	- •		-	-
	RPSTPL-5321(001)	SB\$ 12/28/1998	Obligation	35,000		
	02-1A1400					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project (Obligation=	0	0	0
RECEIVED ONE OR N	MORE INVOICES.					
Shasta County (5906	8) RPSTPL-5906(040)	SB\$ 07/28/1998	Obligation	204,800		
(3000	02-1A1000 On Knigh	nton Rd. from I-5 to F	•		5 - SB45	
2 2 2			•		5 - SB45	
	02-1A1000 On Knigh		•		5 - SB45	
(02-1A1000 On Knigh Road Extension project	ct	Redding Muni Airp	ort - PPNO# 2035	5 - SB45	
	02-1A1000 On Knigh Road Extension project RPSTPL-5906(040)	SB\$ 07/29/1998	Redding Muni Airp	ort - PPNO# 2035	5 - SB45 0	0
	02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS	SB\$ 07/29/1998	Redding Muni Airp	ort - PPNO# 2035 -204,800		0
6A, LOCAL PROGRAM RECEIVED ONE OR M	02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS	SB\$ 07/29/1998	Redding Muni Airp	ort - PPNO# 2035 -204,800		0
6A, LOCAL PROGRAM RECEIVED ONE OR M	02-1A1000 On Knight Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES.	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998	Obligation Obligation Obligation Obligation	ort - PPNO# 2035 -204,800 0 196,224	0	0
6A, LOCAL PROGRAM RECEIVED ONE OR M	02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES.	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998	Obligation Obligation Obligation Obligation	ort - PPNO# 2035 -204,800 0 196,224	0	0
6A, LOCAL PROGRAM RECEIVED ONE OR M	02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylin	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998	Obligation Obligation Obligation Obligation	ort - PPNO# 2035 -204,800 0 196,224	0	0
6A, LOCAL PROGRAM RECEIVED ONE OR M	02-1A1000 On Knight Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment	Project (SB\$ 07/29/1998 Project (SB\$ 07/28/1998 The Road East from S	Obligation Obligation= Obligation R 139 to Johnsto	ort - PPNO# 2035 -204,800 0 196,224 nville Rd PPNO	0	0
6A, LOCAL PROGRAM RECEIVED ONE OR M Lassen County (5907	02-1A1000 On Knight Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment RPSTPL-5907(013)	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998 ne Road East from S SB\$ 07/29/1998	Obligation Obligation= Obligation R 139 to Johnsto	ort - PPNO# 2035 -204,800 0 196,224 nville Rd PPNO	0	
6A, LOCAL PROGRAM RECEIVED ONE OR M Lassen County (5907	02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment RPSTPL-5907(013) 02-1A0000	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998 ne Road East from S SB\$ 07/29/1998	Obligation Obligation Obligation Obligation R 139 to Johnsto Obligation	-204,800 0 196,224 nville Rd PPNO	0 # 2046 - SB45	0
6A, LOCAL PROGRAM RECEIVED ONE OR M Lassen County (5907)	02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment RPSTPL-5907(013) 02-1A0000	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998 ne Road East from S SB\$ 07/29/1998	Obligation Obligation Obligation Obligation R 139 to Johnsto Obligation	-204,800 0 196,224 nville Rd PPNO	0 # 2046 - SB45	
6A, LOCAL PROGRAM RECEIVED ONE OR M Lassen County (5907)	02-1A1000 On Knight Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment RPSTPL-5907(013) 02-1A0000 MS ACCOUNTING HAS MORE INVOICES.	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998 ne Road East from S SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998	Obligation Obligation Obligation Obligation R 139 to Johnsto Obligation Obligation Obligation	ort - PPNO# 2035 -204,800 0 196,224 nville Rd PPNO -196,224 0 290,248	0 # 2046 - SB45 0	0
6A, LOCAL PROGRAM RECEIVED ONE OR M Lassen County (5907)	02-1A1000 On Knight Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylim New alignment RPSTPL-5907(013) 02-1A0000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylim New Sk	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998 ne Road East from S SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998	Obligation Obligation Obligation Obligation R 139 to Johnsto Obligation Obligation Obligation	ort - PPNO# 2035 -204,800 0 196,224 nville Rd PPNO -196,224 0 290,248	0 # 2046 - SB45 0	0
6A, LOCAL PROGRAM RECEIVED ONE OR M Lassen County (5907)	02-1A1000 On Knight Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment RPSTPL-5907(013) 02-1A0000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015)	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998 ne Road East from S SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998	Obligation Obligation Obligation Obligation R 139 to Johnsto Obligation Obligation Obligation	ort - PPNO# 2035 -204,800 0 196,224 nville Rd PPNO -196,224 0 290,248	0 # 2046 - SB45 0	0
6A, LOCAL PROGRAM RECEIVED ONE OR M Lassen County (5907)	02-1A1000 On Knight Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment RPSTPL-5907(013) 02-1A0000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment	Project (SB\$ 07/29/1998 Project (SB\$ 07/28/1998 The Road East from S SB\$ 07/29/1998 Project (SB\$ 07/28/1998 The Road South - Rich	Obligation Obligation Obligation R 139 to Johnsto Obligation Obligation Obligation Obligation Obligation	ort - PPNO# 2035 -204,800 0 196,224 nville Rd PPNO: -196,224 0 290,248 03) to State Route	0 # 2046 - SB45 0	0
6A, LOCAL PROGRAM RECEIVED ONE OR M Lassen County (5907)	02-1A1000 On Knight Road Extension project RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment RPSTPL-5907(013) 02-1A0000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment RPSTPL-5907(015)	SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998 ne Road East from S SB\$ 07/29/1998 Project 0 SB\$ 07/28/1998 ne Road South - Rich SB\$ 07/29/1998	Obligation Obligation Obligation R 139 to Johnsto Obligation Obligation Obligation Obligation Obligation	ort - PPNO# 2035 -204,800 0 196,224 nville Rd PPNO: -196,224 0 290,248 03) to State Route	0 # 2046 - SB45 0	0

SB45 STIP Projects Any Area Federal Funds SB\$

Office of Local Programs BR_3.frx

District/Agency	Proj/EA	Code Tr	ansaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA			
Lassen County (5907) RPSTPL-5907(016)	SB\$ 07/28/1998	Obligation	324,587	O/ / / IIII	10 071			
Lassen County (5907)	02-1A0300 On Susar	·	-		t Rd. from SR299	to Modoc			
	Roadway Widening &								
	RPSTPL-5907(016) 02-1A0300	SB\$ 07/29/1998	Obligation	-324,587					
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project O	bligation=	0	0	0			
Portola (5290)	RPSTPL-5290(002)	SB\$ 10/28/1998	Obligation	-13,600					
	02-1A0700 On West	Street from Sierra Av	e. (Rte. 70) to J	oy Way - PPNO#	2044 - SB45				
	Road Reconstruction 8								
	RPSTPL-5290(002) 02-1A0700	SB\$ 10/28/1998	Obligation	13,600					
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project O	bligation=	0	0	0			
Siskiyou County	RPSTPL-5902(024)	SB\$ 09/08/1998	Obligation	-318,708					
	02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West								
	Roadway Reconstructi	J							
	RPSTPL-5902(024)	SB\$ 09/28/1998	Obligation	318,708					
	02-1A1600								
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project O	bligation=	0	0	0			
		District 02		0.00	0.00	0.00			
District 04									
Golden Gate Bridge,	RPSTPL-6003(010)	SB\$ 11/01/2000	Obligation	-23,017,800	-23,017,800				
	04-072524 south app		e Bridge (Phase	II - Retrofit)					
44 PDQ IFOT ALITHO	seismic retrofit of Gold	•	. e	00.047.000	00 047 000	0			
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project O	bligation=	-23,017,800	-23,017,800	0			
Solano Transportation	` '	SB\$ //	Obligation	-20,007	ET MODELL OF O	SEMENT I III I			
Solano Transportation	04-072084 RELOCA	TE INTERSECTION	~	•	ET NORTH OF C	EMENT HILL			
Solano Transportation	04-072084 RELOCA CONSTRUCT NEW IN	TE INTERSECTION ITERSECTION	OF VAMDEN/PE	EABODY 800+ FE	ET NORTH OF C	EMENT HILL			
Solano Transportation	04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002)	TE INTERSECTION	~	•	ET NORTH OF C	EMENT HILL			
Solano Transportatior	04-072084 RELOCA CONSTRUCT NEW IN	TE INTERSECTION ITERSECTION	OF VAMDEN/PE	EABODY 800+ FE	ET NORTH OF C	EMENT HILL			
Solano Transportation	04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084	TE INTERSECTION ITERSECTION	OF VAMDEN/PE Obligation	-1,227,025	ET NORTH OF C	EMENT HILL			
Solano Transportation	04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002)	TE INTERSECTION ITERSECTION SB\$ 05/24/1999	OF VAMDEN/PE	EABODY 800+ FE	ET NORTH OF C	EMENT HILL			
Solano Transportation	04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002)	TE INTERSECTION ITERSECTION SB\$ 05/24/1999	OF VAMDEN/PE Obligation	-1,227,025	ET NORTH OF C	EMENT HILL			
Golano Transportation	04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002)	TE INTERSECTION ITERSECTION SB\$ 05/24/1999	OF VAMDEN/PE Obligation	-1,227,025	ET NORTH OF C	EMENT HILL			
Solano Transportation	04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084	TE INTERSECTION ITERSECTION SB\$ 05/24/1999 SB\$ 05/28/1999	OF VAMDEN/PE Obligation Obligation	-1,227,025 1,227,025	ET NORTH OF C	EMENT HILL			
Solano Transportation 6A, LOCAL PROGRAM RECEIVED ONE OR M	04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084	TE INTERSECTION ITERSECTION SB\$ 05/24/1999 SB\$ 05/28/1999 SB\$ 06/28/1999	OF VAMDEN/PE Obligation Obligation	-1,227,025 1,227,025	ET NORTH OF C	EMENT HILL			

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21

SB45 STIP Projects Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 04		-23,017,800.00	-23,017,800.00	0.00
District 05 Association Of	RPSTPL-6091(010)	SB\$ 07/21/1998	Obligation	-117,744		
	RPSTPL-6091(010)	SB\$ 07/28/1998	Obligation	117,744		
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project	t Obligation=	0	0	0
El Paso De Robles	RPSTPDEL-0034(802)	SB\$ 10/09/1998	Obligation	-4,869,150		
	05-391204 on Niblick	bridge over Salina	as River near Spr	ing St and SR 10	1.	
	Construct bridge RPSTPDEL-0034(802) 05-391204	SB\$ 10/28/1998	Obligation	4,869,150		
	RPSTPDEL-0034(802) 05-391204	SB\$ 03/24/1999	Obligation	-4,869,150		
	RPSTPDEL-0034(802) 05-391204	SB\$ 03/28/1999	Obligation	4,869,150		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	: Obligation=	0	0	0
		District 05		0.00	0.00	0.00
District 08 Coachella Valley	RPSTPL-6164(008) 08-472700 COACHEL VALLEYWIDE SIGNAL			-796,770 GS/DESERT HOT	SPRINGS TO CO	ACHELLA
	RPSTPL-6164(008) 08-472700	SB\$ 09/28/1998	Obligation	796,770		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	: Obligation=	0	0	0
		District 08		0.00	0.00	0.00
District 10 Merced County (5939)) RPHP21L-0484(001) 10-4A0701 UC Campu New Road	SB\$ 09/15/1998 us Parkway Loop	•	-221,325 d.		
	RPHP21L-0484(001) 10-4A0701	SB\$ 09/28/1998	Obligation	221,325		
6A, LOCAL PROGRAM	S ACCOUNTING HAS	Project	Obligation=	0	0	C
Note: All negati	ive values are a liability a	gainst balances.				
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SB45 STIP Projects Any Area Federal Funds SB\$

District/Agency	Proj/EA Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MOR	RE INVOICES.				
	Distric	0.00	0.00	0.00	
-		Total Obligation	-23,017,800.00	-22,845,167.00	0.00
	SB	\$ Total Balance	-23,017,800.00	-22,845,167.00	0.00
	SB45 STIP Projects		-23,017,800	-22,845,167	0
	Amo	ount Loaned:	0	0	0

SB45

< 5K STP Funds Q25

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Alturas (5120)	RPSTPL-5120(001)	Q25 06/28/19	99 Obligation	-32,866		
	02-1A0400 on Carlos	s St., Warner St.	, and West St. within	the city limits - PP	NO# 2041 - SB45	
	Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).		Proj	ect Obligation=	-32,866	0	0
		District 02	2	-32,866.00	0.00	0.00
		То	tal Obligation	-32,866.00	0.00	0.00
		Q25 T	otal Balance	-32,866.00	0.00	0.00
		SB45	Balance:	-32,866	0	0
		Amoun	t Loaned:	0	0	0

Note: All negative values are a liability against balances.

SB45 < 5K STP Funds Q25

				Obligations subject		Obligations not subject
District/Agency	Proj/EA C	Code	Transaction	to OA	OA Amnt	to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Statewi	de Balances:	-164,249,785	-106,567,299	0
		State	ewide Loans:	0	0	0